GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

MA & UD Department – Nellore Municipal Corporation - payment of HUDCO loan for an amount of Rs.151,30,00,000(Rupees One hundred fifty one crore thirty lakh only) - Administrative Sanction - Orders - Issued.

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MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET) DEPARTMENT

G.O.Rt.No. 385 **Dated:31.08.2020**

Read the following :

1. G.O.Rt.No.56, Fin(FMU-EFS&T, MA&UD, CRDA) Dept., Dt. 08.01.2019.
2. G.O.Rt.No.26, MA&UD(Budget) Department, dt.08.01.2020.
3. G.O.Rt.No.584, Fin(FMU-EFS&T, MA&UD, CRDA) Dept., Dt. 13.03.2020.
4. G.O.Rt.No.156, MA&UD(Budget) Department, dt.14.03.2020.
5. G.O.Rt.No.2185 Fin(FMU-EFS&T, MA&UD, CRDA) Dept., dt.17.08.2020.

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O R D E R:-

In the reference 5th read above, the Government in Finance Department have issued Budget release order for an amount of Rs.1,51,30,00,000(Rupees One hundred fifty one crore thirty lakh only) as additional funds in relaxation of treasury control and Quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y. 2020-21 towards Loan to Nellore Municipal Corporation for payment of Principal and interest payable to HUDCO in connection with Water Supply Scheme and UGD.

(Rs in Lakhs)

S.No	Head of Account	Charged /Voted	Provision in BE 2020-21	Additional Amount Sanctioned	Amount Reappopriated	Total Provision in BE 2019-20	Amount already Authorized	Amount Authori-zed Now	Balance Amount Available
Scheme Name : Loans to Nellore Municipal Corporation Procedure of Drawal of Funds : Loan Bill Drawing Officer :Concerned DDO									
1	6215-02-191-11-09-001-000	V	0.00	15,130.00	0.00	15,130.00	0.00	15,130.00	0.00

2. Accordingly, Government hereby accord administrative sanction for an amount of Rs.1,51,30,00,000(Rupees One hundred fifty one crore thirty lakh only) as additional funds in relaxation of treasury control and Quarterly

(Contd...2)

regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y. 2020-21 towards Loan to Nellore Municipal Corporation for payment of Principal and interest payable to HUDCO in connection with Water Supply Scheme and UGD.

3. The Assistant Secretary to Government, Municipal Administration & Urban Development Department, Andhra Pradesh, Secretariat, Velagapudi, shall draw the amount sanctioned in para 2 above and pay to the HUDCO towards repayment of Loan amount availed by the Nellore Municipal Corporation.

4. The Commissioner, Nellore Municipal Corporation, Nellore, is requested to take necessary action accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SYAMALA RAO JAMJAM
SECRETARY TO GOVERNMENT

To
The Commissioner, Nellore Municipal Corporation, Nellore.
Copy to:
The Director of Treasuries and Accounts, A.P., Vijayawada.
The Pay and Accounts Officer, A.P., Vijayawada.
The Asst.Secretary to Govt., & Drawing and Disbursing Officer,
MA & UD Department, A.P.Secretariat,Velagapudi.
The MA&UD(OP)Department.
The Accountant General, A.P., Hyderabad.
The Finance (FMU, I&I, EF & MA) Dept.,
The PS to Prl. Secretary to Government, MA&UD Dept.
SF/SCs

//FORWARDED :: BY ORDER//

SECTION OFFICER